

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

C

W-03525A  
C-D Oasis Water Company  
1665 10th Street  
Douglas, AZ 85607

**ANNUAL REPORT**

**RECEIVED**

**FOR YEAR ENDING**

**MAY 04 2006**

**AZ CORP COMM**  
**Director Utilities**

<b>12</b>	<b>31</b>	<b>2005</b>
-----------	-----------	-------------

**FOR COMMISSION USE**

<b>ANN04</b>	<b>05</b>
--------------	-----------

entered  
5-4-06  
RF

## COMPANY INFORMATION

**Company Name (Business Name)** C-D OASIS WATER CO.

**Mailing Address** 1665-10<sup>th</sup>  
(Street)  
DOUGLAS AZ 85607  
(City) (State) (Zip)

520-364-5140 — —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** —

**Local Office Mailing Address** SAME  
(Street)  
— — —  
(City) (State) (Zip)

— — —  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** —

## MANAGEMENT INFORMATION

**Management Contact:** VERNON CARDWELL CO-OWNER  
(Name) (Title)  
1665 10<sup>th</sup> DOUGLAS AZ 85607  
(Street) (City) (State) (Zip)

520-364-5140 — —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** —

**On Site Manager:** LESTER WARREN BOX 1026 COCHISE  
(Name)  
— — AZ 85606  
(Street) (City) (State) (Zip)

— — —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** —

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☒ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME C-D Oasis Water Co.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	8,250.00	—	—
302	Franchises	—	—	—
303	Land and Land Rights	INCLUDED IN 301	—	—
304	Structures and Improvements	—	—	—
307	Wells and Springs	—	—	—
311	Pumping Equipment	—	—	—
320	Water Treatment Equipment	NONE	—	—
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	NONE	—	—
333	Services	NONE	—	—
334	Meters and Meter Installations	INCLUDED IN 301	—	—
335	Hydrants	NONE	—	—
336	Backflow Prevention Devices	NOTHING NEW	—	—
339	Other Plant and Misc. Equipment	NONE	—	—
340	Office Furniture and Equipment	NONE @ PRESENT	—	—
341	Transportation Equipment	NONE @ PRESENT	—	—
343	Tools, Shop and Garage Equipment	NONE @ PRESENT	—	—
344	Laboratory Equipment	NONE	—	—
345	Power Operated Equipment	NONE @ PRESENT	—	—
346	Communication Equipment	NONE @ PRESENT	—	—
347	Miscellaneous Equipment	NONE	—	—
348	Other Tangible Plant	NONE	—	—
	TOTALS	8,250.00	—	—

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME C-D OASIS WATER CO

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

C-D OASIS WATER CO.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,124.98	\$ 299.28
134	Working Funds	NONE	NONE
135	Temporary Cash Investments	NONE	NONE
141	Customer Accounts Receivable	NONE	NONE
146	Notes/Receivables from Associated Companies	NONE	NONE
151	Plant Material and Supplies	NONE	NONE
162	Prepayments	NONE	NONE
174	Miscellaneous Current and Accrued Assets	NONE	NONE
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 8,250.00	\$ 8,250.00
103	Property Held for Future Use	INCLUDED IN 101	INCLUDED IN 101
105	Construction Work in Progress	NONE	NONE
108	Accumulated Depreciation – Utility Plant	NONE	NONE
121	Non-Utility Property	NONE	NONE
122	Accumulated Depreciation – Non Utility	NONE	NONE
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$ 8,250.00	\$ 8,250.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

C-D Oasis Water Co

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
		\$ ?	\$ ?
231	Accounts Payable	NONE	NONE
232	Notes Payable (Current Portion)	NONE	NONE
234	Notes/Accounts Payable to Associated Companies	NONE	NONE
235	Customer Deposits	NONE	NONE
236	Accrued Taxes	NONE	NONE
237	Accrued Interest	NONE	NONE
241	Miscellaneous Current and Accrued Liabilities	?	?
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ NONE	\$ NONE
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ NONE	\$ NONE
252	Advances in Aid of Construction	NONE	NONE
255	Accumulated Deferred Investment Tax Credits	NONE	NONE
271	Contributions in Aid of Construction	NONE	NONE
272	Less: Amortization of Contributions	NONE	NONE
281	Accumulated Deferred Income Tax	NONE	NONE
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ NONE	\$ NONE
211	Paid in Capital in Excess of Par Value	NONE	NONE
215	Retained Earnings	N/A	N/A
218	Proprietary Capital (Sole Props and Partnerships)	?	?
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

ANY NAME C-ID OASIS WATER CO

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4,191.22	\$ 2,972.28
460	Unmetered Water Revenue	NONE	NONE
474	Other Water Revenues	NONE	NONE
.	<b>TOTAL REVENUES</b>	\$ 4,191.22	\$ 2,972.28
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ NONE	\$ NONE
610	Purchased Water	0	0
615	Purchased Power	533.60	442.65
618	Chemicals	25.88	71.37
620	Repairs and Maintenance	240.33	87.88
621	Office Supplies and Expense	65.39	96.85
630	Outside Services	72.89	326.58
635	Water Testing	495.00	400.00
641	Rents	NONE	NONE
650	Transportation Expenses	3,179.15	2,419.20
657	Insurance - General Liability	NONE	NONE
659	Insurance - Health and Life	NONE	NONE
666	Regulatory Commission Expense - Rate Case	?	?
675	Miscellaneous Expense	NONE	NONE
403	Depreciation Expense	NONE	NONE
408	Taxes Other Than Income	NONE	NONE
408.11	Property Taxes	271.74	240.48
409	Income Tax	NONE	NONE
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$ 4,085.01
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ NONE	\$ NONE
421	Non-Utility Income	NONE	NONE
426	Miscellaneous Non-Utility Expenses	NONE	NONE
427	Interest Expense	NONE	NONE
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 44.54	\$ -1,112.73



COMPANY NAME

C-ID Oasis Water Co

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 996.67	\$ NO REVENUE *
460	Unmetered Water Revenue	NONE	NONE
474	Other Water Revenues	NONE	NONE
	<b>TOTAL REVENUES</b>	\$ 996.67	\$ NO REVENUE
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ NONE	\$ NONE
610	Purchased Water	0	0
615	Purchased Power	517.17	527.34
618	Chemicals	98.39	20.66
620	Repairs and Maintenance	2,000.00	0
621	Office Supplies and Expense	66.00	0
630	Outside Services	114.92	NAVS NOT FOUND RECORDS
635	Water Testing	375.00	350.00
641	Rents	NONE	NONE
650	Transportation Expenses	2,696.25	2723.11
657	Insurance - General Liability	NONE	NONE
659	Insurance - Health and Life	NONE	NONE
666	Regulatory Commission Expense - Rate Case	?	?
675	Miscellaneous Expense	NONE	NONE
403	Depreciation Expense	NONE	NONE
408	Taxes Other Than Income	NONE	NONE
408.11	Property Taxes	238.48	251.92
409	Income Tax	NONE	NONE
	<b>TOTAL OPERATING EXPENSES</b>	\$ 6,103.19	\$ 3923.13
	<b>OPERATING INCOME/(LOSS)</b>	\$ -5,106.52	\$ -3923.13
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ NONE	\$ NONE
421	Non-Utility Income	NONE	NONE
426	Miscellaneous Non-Utility Expenses	NONE	NONE
427	Interest Expense	NONE	NONE
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ -5,106.52	\$ -3923.13

\* DUE TO ILLNESS, HOSPITAL & TOO MUCH HELP RECORDS HAVE BEEN MISPLACED; HENCE NO BILLS WERE SENT OUT FOR THE YEAR 2005. WE HAVE LOCATED PART OF THE RECORDS & LOOKING FOR THE REST OF THE RECORDS, SO WE CAN BILL THE CUSTOMERS. WE ASSUME THAT THE REVENUE SHOULD BE CLOSE TO THE YEAR 2003 AS THE CUSTOMERS ARE THE SAME, NO NEW METERERS, & NO INCREASE IN CHARGES. THE ONLY INCREASE WOULD BE IN THE EXPENSES.

WE DID HOWEVER TAKE MONTHLY READINGS & WATER SAMPLES THIS PAST YEAR.

COMPANY NAME C-D Oasis Water Co.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME C-D OASIS WATER

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
621-401	2	25?		14"	?	?
621-402	1/2	10		16"	?	?

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE		NONE	NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
NONE		1,000	2

COMPANY NAME C-D OASIS WATER CO.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	ASBESTOS/CEMENT TRANSVERSE	290
5		2520
6	ASBESTOS/CEMENT TRANSVERSE	
8		
10		
12		

ASBESTOS  
ASBESTOS

1 HAVE NO WAY OF KNOWING  
BUT PROBABLY 5 BLOCKS (SMALL  
CROSSING)

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	11
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

SMALL TIN BLDG (2 PUMP HOUSES)  
CORRUGATED IRON BLDG.

OTHER:

NONE

COMPANY NAME: C-D OASIS WATER Co

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	11		
FEBRUARY	11		
MARCH	11		
APRIL	11		
MAY	11		
JUNE	11		
JULY	11		
AUGUST	11		
SEPTEMBER	11		
OCTOBER	11		
NOVEMBER	11		
DECEMBER	11		
TOTAL			

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( ) No I DO NOT THINK IT IS

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No NOT TO MY KNOWLEDGE

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .0061 mg/l  
(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME

C-D OASIS WATER CO

YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 251.92

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

THE TREASURER WAS SUPPOSED TO SEND ME A RECEIPT STATING PD IN FULL BUT I STILL HAVE NOT RECEIVED IT. THE CREDIT UNION DOES NOT RETURN THE CHECKS. I WILL SEND YOU THE RECEIPT AS SOON AS I RECEIVE IT.

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

**MAY 04 2006**

**AZ CORP COMM**  
Director **Utilities**

**VERIFICATION**

STATE OF ARIZ.

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>VERNON CARDWELL</u>
COMPANY NAME	<u>C-D OASIS WATER Co</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Vernon Cardwell  
SIGNATURE OF OWNER OR OFFICIAL

520-364-5100  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

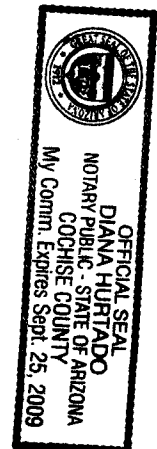
THIS 28<sup>th</sup> DAY OF



MY COMMISSION EXPIRES Sept. 25, 2009

COUNTY NAME	
<u>Cochise</u>	
MONTH	<u>April</u>
<u>2006</u>	

Diana Hurtado  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME C-D OASIS WATER CO

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported NONE  
Estimated or Actual Federal Tax Liability NONEState Taxable Income Reported NONE  
Estimated or Actual State Tax Liability NONE


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances NONE  
Amount of Gross-Up Tax Collected NONE  
Total Grossed-Up Contributions/Advances NONE

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATUREAPRIL 27, 06  
DATEVERNON CARDWELL  
PRINTED NAMECo-Owner  
TITLE



MAY 04 2006

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>VERNON CARDWELL CO OWNER</u>
COMPANY NAME <u>C-D OASIS WATER CO.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

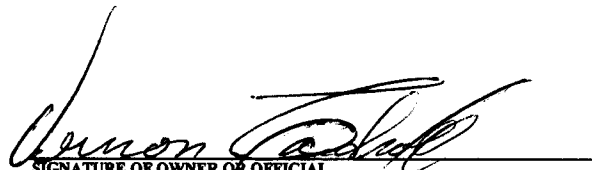
**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)  <u>\$ NO REVENUE</u> <u>EXPLANATION ON PG 8</u> <b>(THE AMOUNT IN BOX ABOVE INCLUDES \$ <u>None</u> IN SALES TAXES BILLED, OR COLLECTED)</b>
---

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
526-364-5140  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

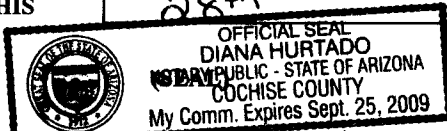
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	YEAR <u>2006</u>



  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Sept. 25, 2009

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

RECEIVED

MAY 04 2006

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>	
NAME (OWNER OR OFFICIAL) <u>VERNON CARDWELL</u>	TITLE <u>Co OWNER</u>
COMPANY NAME <u>C-D OASIS WATER CO.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <u>\$ NO REVENUE</u> <u>EXPLANATION Pg. 8</u>
---

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ None  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Vernon Cardwell  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

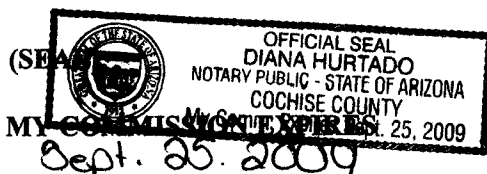
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

NOTARY PUBLIC NAME <u>Diana Hurtado</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	<u>20</u> 20 <u>06</u>



X Diana Hurtado  
SIGNATURE OF NOTARY PUBLIC

COCHISE COUNTY TREASURER  
Reprint Receipt

Date:10.31.2005 Time: 15:41:49

Page: 1  
Cashier: KSE

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
2005	91462600007	1	01-15004	90.92			90.92
2005	91462600007	2	01-15004	90.92			90.92
2005	20416061012	3	00-73032	4.46			4.46
2005	20416077019	3	00-73049	4.46			4.46
2005	20416078012	3	00-73051	4.46			4.46
2005	20416138004	3	00-73110	4.46			4.46
2005	20416148012	3	00-73121	4.46			4.46
2005	20416234018	3	00-73206	4.46			4.46
2005	20416264015	3	00-73236	4.46			4.46
2005	20416355016	3	00-73328	4.46			4.46
2005	20416360010	3	00-73334	4.46			4.46
2005	20416400013	3	00-73376	4.46			4.46
2005	20416021007	3	00-72995	8.50			8.50
2005	20416342018	3	00-73314	16.98			16.98

Payment type:  
Check Amt: 251.92

Payment Received: \$ 251.92

Received from:

C BAR D OASIS WATER CO  
1665 10TH STREET  
DOUGLAS AZ 85607

COCHISE COUNTY TREASURER  
Reprint Receipt

Date:10.31.2005 Time: 16:02:11

Page: 1  
Cashier: KSE

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
2005	40917016009	1	01-10002	251.09			251.09
2005	40905096006	1	01-08726	603.85			603.85
2005	40217016000	3	00-90922	90.70			90.70
2005	40217017003	1	00-90923	64.22			64.22
2005	41007277001	3	01-11513	93.76			93.76
2005	41007278004	1	01-11514	50.55			50.55
2005	20429004006	3	00-74074	91.94			91.94
2005	40779286002	✓ 3	01-05254	13.30			13.30
2005	20420448005	✓ 3	00-73901	8.50			8.50
2005	20416439017	✓ 3	00-73415	4.46			4.46

Payment type:  
Check Amt: 1,272.37

Payment Received: \$ 1,272.37

Received from:

CARDWELL VERNON  
1665 10TH STREET  
DOUGLAS AZ 85607

COCHISE COUNTY TREASURER  
Reprint Receipt

Date:10.31.2005 Time: 15:41:49

Page: 1  
Cashier: KSE

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
2005	91462600007	1	01-15004	90.92			90.92
2005	91462600007	2	01-15004	90.92			90.92
2005	20416061012	3	00-73032	4.46			4.46
2005	20416077019	3	00-73049	4.46			4.46
2005	20416078012	3	00-73051	4.46			4.46
2005	20416138004	3	00-73110	4.46			4.46
2005	20416148012	3	00-73121	4.46			4.46
2005	20416234018	3	00-73206	4.46			4.46
2005	20416264015	3	00-73236	4.46			4.46
2005	20416355016	3	00-73328	4.46			4.46
2005	20416360010	3	00-73334	4.46			4.46
2005	20416400013	3	00-73376	4.46			4.46
2005	20416021007	3	00-72995	8.50			8.50
2005	20416342018	3	00-73314	16.98			16.98

Payment type:  
Check Amt: 251.92

Payment Received: \$ 251.92

Received from:

C BAR D OASIS WATER CO  
1665 10TH STREET  
DOUGLAS AZ 85607